

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF February 2009Date: September 30, 2009

CONTRACTOR: Islandwide Fencing, LLC
ADDRESS: 875 Kanoelehua Avenue
City, State ZIP: Hilo, HI 96720
PROJECT TITLE: ICSD - Security Fencing at Selected Remote Radio Sites, Statewide
CONTRACT

Contract No. 57478
DAGS Job No. 26-10-0525

Basic Contract Amount \$ 100,988.94

CHANGE ORDERS

Total \$ -
Adjusted Contract Amount \$ 100,988.94

WORK ACCOMPLISHED

Completed to Date 100.00% Basic Contract \$ 100,988.94

Retained **REDUCED [X]** \$ 2,524.00
Amount Subject to Payment 98,464.94 \$ 100,988.94
Payments to Date \$ -
Payments Now Due \$ 98,464.94
Payment No. 1 **FINAL []** 1

Remarks:

1. Computed and Checked by:

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	<input type="checkbox"/> PAYROLL AFFIDAVITS
<input checked="" type="checkbox"/> DAILY REPORTS	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

Change Order Total
0.00% \$ - \$ 100,988.94

\$ - \$ 2,524.00
\$ - \$ 100,988.94 98,464.94
\$ - \$ -
\$ - \$ 98,464.94

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: for Project Inspector or Engineer

Date:

Islandwide Fencing, LLC

Name of Contractor

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Cyril K. Fung Branch Chief or District Engineer

Date:

By signature / Title:

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February 2009

CONTRACTOR: Islandwide Fencing, LLC
PROJECT TITLE: ICSD - Security Fencing at Selected Remote Radio Sites, Statewide

Contract No.: 57478
DAGS Job No.: 26-10-0525

CLOSED	Contract Summary							
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Islandwide Fencing, LLC	Fencing Contractor	C-23220	\$100,989	\$100,989	100.00%	2.5%	\$2,524

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	No Subcontractors					#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,524
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I certify that the above retentions are correct for this request.

Islandwide Fencing, LLC

Name of Contractor

By Signature

9/30/2009

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: ICSD - SECURITY FENCING AT SELECTED REMOTE RADIO SITES,
STATEWIDE

BILLING MONTH: February-09

DAGS JOB NO.: 2 6-10-0525

CONTRACT NO.: 57478

CONTRACTOR: ISLANDWIDE FENCING, LLC

VENDOR CODE: 27151100

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-366M		\$100,988.94	\$2,524.00	\$98,464.94
		Totals:	\$100,988.94	\$2,524.00	\$98,464.94

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G08-366M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:	\$100,988.94	\$2,524.00	\$98,464.94
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Lloyd Gata 10/9/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27151100

Cost Code 3A1

Voucher No. 10111N42

Verified By *for* 10/15/09